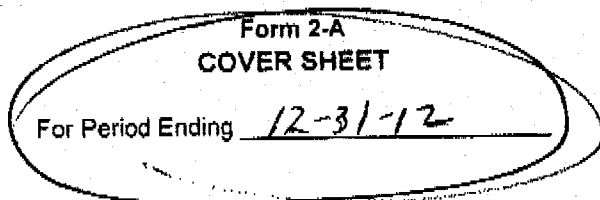


DEBTOR: Steven Melnick

MONTHLY OPERATING REPORT
CHAPTER 11

CASE NUMBER: 12-46965



Accounting Method: ☐ Accrual Basis ☒ Cash Basis

THIS REPORT IS DUE 21 DAYS AFTER THE END OF THE MONTH

Mark One Box for Each
Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. Submit the original Monthly Operating Report bearing an original signature, to the U. S. Trustee. A copy of the Report must be filed with the Clerk of Court, 11 U.S.C. § 704(8)

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.

Executed on: 1/9/13

Print Name:

Steven Melnick

Signature:

[Signature]

Title:

Debtor in possession

DEBTOR: Steven Meldeh

CASE NO: 12-46965

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
 For Period: 12-12-12 to 1-1-13

CASH FLOW SUMMARY

	<u>Current Month</u>	<u>Accumulated</u>
1. Beginning Cash Balance	\$ <u>5917.27</u>	_____ (1)
2. Cash Receipts		
Operations	<u>9,082.10</u>	_____
Sale of Assets	_____	_____
Loans/advances	_____	_____
Other	_____	_____
Total Cash Receipts	\$ <u>9,082.10</u>	_____
3. Cash Disbursements		
Operations	<u>12,267.96</u>	_____
Debt Service/Secured loan payment	_____	_____
Professional fees/U.S. Trustee fees	_____	_____
Other	_____	_____
Total Cash Disbursements	\$ <u>12,267.96</u>	_____
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	<u><3,185.96></u>	_____
5 Ending Cash Balance (to Form 2-C)	\$ <u>2,731.41</u>	_____ (2)

CASH BALANCE SUMMARY

	<u>Financial Institution</u>	<u>Book Balance</u>
Petty Cash	_____	\$ _____
DIP Operating Account	_____	_____
DIP State Tax Account	_____	_____
DIP Payroll Account	_____	_____
Other Operating Account	_____	_____
Other Interest-bearing Account	_____	_____
TOTAL (must agree with Ending Cash Balance above)		\$ _____

- (1) Accumulated beginning cash balance is the cash available at the commencement of the case.
 Current month beginning cash balance should equal the previous month's ending balance.
 (2) All cash balances should be the same.

DEBTOR: Steven Melchior

CASE NO: 12-46965

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 12-12-12 to 1-1-13

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No:

Date	Check No.	Payee	Description (Purpose)	Amount
12-18	095	Northside Appliances	Dryer 1118 24 th N	\$ 150.00
12-20	096	District Court	Writ 2411 Irving	55.00
12-20	097	District Court	Writ 819 Newton	55.00
12-21	098	Bempath HOA	18407 BP Trail - HOA	260.00
12-21	099	Fatherbrook HOA	9086 Prosperity - HOA	475.00
12-22	100	Reiter Mechanical	3701 6 th St - furnace	197.50
12-22	4000	Kean City Sheriff	Execute Writ 2411 Tru	20.00
12-22	4001	Kean City Sheriff	Execute Writ - 819 Newt	20.00
12-22	4002	Bill Harvey	repairs - 2322 Irving	807.00
12-22	4003	Karen Harper	repairs - 1411 24 th N	944.00
12-22	4004	Miller Suttles	cleanup - 1411 24 th N	184.00
12-22	4005	Chucil Blain	repairs - 3743 Bryant	465.00
12-22	4006	Edina Water	Bill - 2409 Hyde	112.60
12-22	4007	Comcast	7409 Hyde Park	157.40
12-22	4008	Center Pt - GAS	7409 Hyde Park	113.09
12-22	4009	Pete Elliasen	Inspection - 3311 DAK	125.00
12-22	4010	Dalhousie HOA	10806 Dalhousie HOA	318.00
12-27	2625	Dist Court	Filing fee - evictions	644.00
12-28	2626	Bill Harvey	repairs - 3743 Bryant	696.00
12-28	2627	Rich Thompson	repairs - 3743 Bryant	202.00
12-28	2628	Verizon	cell phone bill	634.58
12-28	2629	Karen Harper	repairs - 1411 24 th N	556.00
12-28	2630	Miller Suttles	Function Services	67.00
12-28	2631	Centralink	shop phone	72.15
12-28	2632	Chucil Blain	repairs - 3743 Bryant	412.50
12-29	2633	Colonial CC	Dues - 9086 Prosperity	2,210.35
12-29	2634	Xcel Energy	elec - 7409 Hyde	119.42
12-29	2635	Med America	Long Term insurance	431.60
12-29	2636	Century Link	internet - pole paid	36.46
12-29	2638	City of Kemp Terrace	2 condos - 11000 fee	400.00
12-31	2639	Dist Court	Filing fee - evictions	322.00
12-31	2640	Dist Court	Writ - 1410 Newton	55.00
12-31	2641	Center Pt - GAS	18407 Bempath	202.05
12-31	2642	United Health	medical insurance	23.26
12-31	2643	Wisc. Cred Union	Mollie School	500.00
12-31	2644	Kean City Sheriff	Execute writ - 1410 Newt	20.00

Total Cash Disbursements

\$ 12,267.96 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

DEBTOR: Steven Meldahl

CASE NO: _____

Form 2-E
SUPPORTING SCHEDULES
For Period: 12-12-12 to 1-1-13

POST PETITION TAXES PAYABLE SCHEDULE

	Beginning Balance (1)	Amount Accrued	Amount Paid	Date Paid	Check Number	Ending Balance
Income Tax Withheld:						
Federal	\$					
State						
FICA Tax Withheld						
Employer's FICA Tax						
Unemployment Tax						
Federal						
State						
Sales, Use & Excise Taxes						
Property Taxes						
Accrued Income Tax:						
Federal						
State						
Other:						
TOTALS	\$					

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

INSURANCE SCHEDULE

	Carrier	Amount of Coverage	Expiration Date	Premium Paid Through
Workers' Compensation		\$		\$
General Liability		\$		\$
Property (Fire, Theft)	<u>Wilson Mutual</u>	<u>\$ 1,975</u>	<u>11-15-13</u>	<u>\$ 2-15-13</u>
Vehicle	<u>Wilson Mutual</u>	<u>\$ 250/500</u>	<u>11-15-13</u>	<u>\$ 2-15-13</u>
Other (list):		\$		\$
	<u>Wilson Mutual</u>	<u>500 liab</u>	<u>11-15-13</u>	<u>\$ 2-15-13</u>

9 rental
properties

7409 Hyde Park State Auto \$533,000 12-27-13

Page 1 of 2

Rev. 01/01/08
4-27-13

DEBTOR: Steven Meldahl

CASE NO: 12-46965

Form 2-G

NARRATIVE

For Period Ending 12-31-12

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

Nothing unusual except higher than normal evictions
and skip outs than previous years due to
economy in inner city